

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 51

Date: 10/21/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

Project CCA date is October 9, 2008. Construction complete, but one contractor claim waiting to be paid.

☒ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Jan-00	Jul-01
2	Plans, Specifications & Estimates	Jul-01	May-04
3	Right of Way Acquisition	Apr-02	Sep-04
4	Construction	Apr-05	Jun-08
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

[illegible]

APPROVED LONP(S)

[illegible]

FUTURE ALLOCATIONS

[illegible][illegible]

Indicate amount in \$1,000s

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 378	\$ 3,547	\$ 4,275	\$ 1,790	\$ 9,990
		Proposed	\$ -	\$ -	\$ -	\$ 11,010	\$ 11,010
STIP-IIP	State	Committed	\$ -	\$ -	\$ 174	\$ 3,826	\$ 4,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP	GARVEE	Committed	\$ -	\$ -	\$ -	\$ 8,640	\$ 8,640
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP	GARVEE	Committed	\$ -	\$ -	\$ -	\$ 16,771	\$ 16,771
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
PROP C		Committed	\$ -	\$ -	\$ 4,997	\$ 1,300	\$ 6,297
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 378	\$ 3,547	\$ 9,446	\$ 32,327	\$ 45,698
		Proposed	\$ -	\$ -	\$ -	\$ 11,010	\$ 11,010

No

If yes, explain the reason(s) for change in the box below:

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